Colchester Public Schools
Quarterly Revenue Report
September 30, 2025

Revenue Source	Pay to Park	Pay to Play - WJJMS	Pay to Play - BA	Pre-K Tuition	Tuition	Total
Offset	Offset Transportation	Offset Athletic Expenses	Offset Athletic Expenses	Offset a Preschool Teacher & Paraprofessional	No offset money goes directly go to Town.	
Offset Account	43511	40111, 44330 & 43580	44330 & 43580	40111 & 40112		
July				$ 708.00		$ 708.00
August	$ 4,960.00			$ 3,563.00		$ 8,523.00
September	$ 3,240.00	$ 2,430.00	$ 16,965.00	$ 28,856.00		$ 51,491.00
October						$ -
November						$ -
December						$ -
January						$ -
February						$ -
March						$ -
April						$ -
May						$ -
June						$ -
Total Collected	$ 8,200.00	$ 2,430.00	$ 16,965.00	$ 33,127.00	$ -	$ 60,722.00
Forecasted Amount	$ 12,000.00	$ 13,500.00	$ 52,500.00	$ 170,000.00		$ 248,000.00
Difference	$ (3,800.00)	$ (11,070.00)	$ (35,535.00)	$ (136,873.00)	$ -	$ (187,278.00)